

alp\_132r: Billed Charges Analysis

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 12/27/2001 14:57:41

Matter No: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTs - 06975  
Bill Ptnr : MAYER THOMAS MOERS - 03976  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## B I L L E D C O S T S D E T A I L

Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

CAB FARES 0940

MARIANNE FERGUSON, CASHI  
CAB FARES - VENDOR-MARIANNE FERGUSON, CASHIER  
11/05/01

BECKER, G M 11/08/01

9.00

5276257

66493

11/08/01

MARIANNE FERGUSON, CASHI

BENTLEY, P 11/08/01

10.00

5277664

66493

11/08/01

CAB FARES - VENDOR-MARIANNE FERGUSON, CASHIER  
10/19/01

0940 CAB FARES Total :

19.00

MEALS/IN-HOUSE 0942

MARIANNE FERGUSON, CASHI  
MEALS/IN-HOUSE - VENDOR-MARIANNE FERGUSON,  
CASHIER 10/19/01

BENTLEY, P 11/08/01

14.00

5277663

66493

11/08/01

0942 MEALS/IN-HOUSE Total :

14.00

Document Retrieval F 0972

U.S. DOCUMENT RETRIEVAL  
Document Retrieval Fees - VENDOR-U.S. DOCUMENT  
RETRIEVAL SER

PIZZARELLO, C 11/05/01

59.54

5268642

66296

11/07/01

0972 Document Retrieval F Total :

59.54

Costs Total :

1,455.48

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Matter No: 056772-00001

Orig Print: CRED. RGTS - 06975

Proforma Number:

Client Name: W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Print: MAYER THOMAS MOERS - 03976

Bill Frequency: M

Matter Name: CASE ADMINISTRATION

Supv Print: MAYER THOMAS MOERS - 03976

Status: ACTIVE

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
SCHMIDT, ROBERT T.	0.40	170.00					
CATON, AMY	6.70	2,010.00					
FINNERTY, CATHERINE	1.60	544.00					
BECKER, GARY M.	9.50	3,515.00					
TEMP, PARALEGAL CLK	13.10	786.00					
MANGUAL, KATHLEEN	14.70	2,205.00					
<b>Total:</b>	<b>46.00</b>	<b>9,230.00</b>					

## B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
0815 TELECOPIER	3.00					
0817 TABS	180.00					
0820 PHOTOCOPYING	651.00					
0840 MANUSCRIPT SERVICE	330.00					
0841 RESEARCH SERVICES	42.00					
0880 POSTAGE	11.70					
0885 LONG-DISTANCE TEL.	12.41					
0921 LEXIS / NEXIS ON-LINE R	58.75					
0930 MESSENGER/COURIER	74.08					
0940 CAB FARES	19.00					
0942 MEALS/IN-HOUSE	14.00					
0972 Document Retrieval Fees	59.54					

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Run Date & Time: 12/27/2001 14:57:41

Matter No: 056772-00001  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : CASE ADMINISTRATION  
Matter Opened : 07/27/2001

Orig Ptnr : CHED. RGTS - 06975  
Bill Ptnr : MAYER THOMAS MOERS - 03976  
Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M

Status : ACTIVE

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnr/Mtr	Carry Forward
B I L L E D C O S T S S U M M A R Y						
Costs Total :	1,455.48					

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Run Date &amp; Time: 12/27/2001 14:57:41

Matter No: 056772-00002

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : COMMITTEE & CREDITOR CORRSP.

Matter Opened : 07/27/2001

Orig Print : CREO. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 11/30/2001  
UNBILLED DISB FROM: 11/13/2001TO: 11/30/2001  
TO: 11/29/2001

## FEES

GROSS BILLABLE AMOUNT:

1,080.00

## COSTS

197.20

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

11/30/2001

11/29/2001

THRU DATE:  
CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

YES OR NO

BILLING PARTNER APPROVAL:  
BILLING COMMENTS:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES: 4,587.50  
DISBURSEMENTS: 631.23  
FEE RETAINER: 0.00  
DISB RETAINER: 0.00  
TOTAL OUTSTANDING: 5,218.73UNIDENTIFIED RECEIPTS: 0.00  
PAID FEE RETAINER: 0.00  
PAID DISB RETAINER: 0.00  
TOTAL AVAILABLE FUNDS: 0.00  
TRUST BALANCE:

## BILLING HISTORY

DATE OF LAST BILL: 12/27/01  
LAST BILL NUMBER: 344503  
LAST BILL THRU DATE: 11/30/01LAST PAYMENT DATE: 12/18/01  
FEES BILLED TO DATE: 11,113.50  
FEES WRITTEN OFF TO DATE: 0.00

## FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER:

DATE OF BILL:

Processed by:

FRC:

CRC:

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\*PRIVILEGED AND CONFIDENTIAL\*

Matter No: 056772-00002

Orig Ptnr : CRD. RGTS - 06975

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Ptnr : MAYER THOMAS MOERS - 03976

Matter Name : COMMITTEE &amp; CREDITOR CORRESP.

Supv Ptnr : MAYER THOMAS MOERS - 03976

Matter Opened : 07/27/2001

Proforma Number:  
Bill Frequency: M  
Status : ACTIVE

BILLED TIME SUMMARY	Group	Oldest	Latest	Total Billed	Hours	Amount
02495 BENTLEY, PHILIP	PARTNER	11/30/01	11/30/01	0.80	340.00	
05292 BECKER, GARY M.	ASSOCIATE	11/30/01	11/30/01	2.00	740.00	
<b>Total:</b>				<b>2.80</b>	<b>1,080.00</b>	

Sub-Total Hours :	0.80 Partners	0.00 Counsels	2.00 Associates	0.00 Legal Assts	0.00 Others
<b>BILLED COSTS SUMMARY</b>					

Code Description	Oldest Entry	Latest Entry	Total Billed	Total Amount
0816 VELOBINDINGS	11/13/01	11/13/01	52.50	
0865 LONG-DISTANCE TEL.	11/28/01	11/28/01	0.60	
0930 MESSENGER/COURIER	11/29/01	11/29/01	144.10	
<b>Total</b>			<b>197.20</b>	

Grand Total

1,277.20

=====

BILLED DATE & PAYMENT HISTORY (Reflects Payments As of 12/27/01 14:57:41)	Fee & OA Billed	Disbursement	Applied From OA	Total Collections	Date	Balance Due
09/28/01 08/31/01 339400	5,226.00	997.34		6,223.34	11/30/01	
10/29/01 09/30/01 341359	1,300.00	.00		1,300.00	12/18/01	
11/29/01 10/31/01 342994	3,507.50	434.03		.00		3,941.53
12/27/01 11/30/01 344503	1,080.00	197.20		.00		1,277.20
<b>Total:</b>	<b>11,113.50</b>	<b>1,628.57</b>		<b>7,523.34</b>		<b>5,218.73</b>

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Run Date &amp; Time: 12/27/2001 14:57:41

Matter No: 056772-00002  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : COMMITTEE & CREDITOR CORRESP.  
 Matter Opened : 07/27/2001

Orig Printr : CRED. RGTS - 06975  
 Bill Printr : MAYER THOMAS MORRS - 03976  
 Supv Printr : MAYER THOMAS MORRS - 03976

Proforma Number:  
 Bill Frequency: M  
 Status : ACTIVE

B I L L E D T I M E D E T A I L  
 Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

BENTLEY, PHILIP

11/30/01

Prepare memo to Committee re recent developments.

0.80

340.00

3944475 12/03/01

Total For BENTLEY P - 02495

0.80

340.00

BECKER, GARY M.

11/30/01

Prepare memo to equity committee re recent events (1.6); conf. with P. Bentley re same (0.4).

2.00

740.00

3941998 12/03/01

Total For BECKER G - 05292

2.00

740.00

Fee Total

2.80

1,080.00

B I L L E D C O S T S D E T A I L  
 Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

VELOBINDINGS

0816

VELOBINDINGS  
 Kenny Saroop

MAYER, T M

11/13/01

52.50

5288795

66912

11/16/01

0816 VELOBINDINGS Total :

52.50

LONG-DISTANCE TEL.

0865

LONG-DISTANCE TEL.  
 8042970816  
 LONG-DISTANCE TEL.  
 3025524220

BENTLEY, P

11/28/01

0.30

5304167

67410

11/29/01

BENTLEY, P

11/28/01

0.30

5304168

67410

11/29/01

0865 LONG-DISTANCE TEL. Total :

0.60

MESSENGER/COURIER

0930

FEDERAL EXPRESS CORPORAT  
 MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS  
 CORPORATION

SNAGGS, S

11/29/01

144.10

5304418

67422

11/29/01

0930 MESSENGER/COURIER Total :

144.10

Costs Total :

197.20

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Matter No: 056772-00002

Orig Print: CRD. RGTS - 06975

Proforma Number:

Client Name: W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Print: MAYER THOMAS MOERS - 03976

Bill Frequency: M

Matter Name: COMMITTEE &amp; CREDITOR CORRESP.

Supv Print: MAYER THOMAS MOERS - 03976

Matter Opened: 07/27/2001

Status: ACTIVE

B I L L E D T I M E S U M M A R Y

Employee Name Hours Amount Bill W/o / W/u Transfer TO Clnt/Mtr Carry Forward

BENTLEY, PHILIP 0.80 340.00

BECKER, GARY M. 2.00 740.00

Total: 2.80 1,080.00

B I L L E D C O S T S S U M M A R Y

Code Description Amount Bill W/o / W/u Transfer TO Clnt/Mtr Carry Forward

0816 VEOBINDINGS 52.50

0885 LONG-DISTANCE TEL. 0.60

0930 MESSENGER/COURIER 144.10

Costs Total: 197.20

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Matter No: 056772-00008  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : FEE APPS  
 Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975  
 Bill Print : MAYER THOMAS MOERS - 03976  
 Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:  
 Bill Frequency: M  
 Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 11/12/2001 TO: 11/29/2001  
 UNBILLED DISB FROM: 11/29/2001 TO: 11/29/2001

FEE	COST
2,532.50	63.68

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

YES	OR	NO
		11/29/2001

11/29/2001

BILLING PARTNER APPROVAL:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

5,888.50

115.37

0.00

0.00

6,003.87

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

0.00

## BILLING HISTORY

DATE OF LAST BILL: 12/27/01  
 LAST BILL NUMBER: 344503  
 LAST BILL THRU DATE: 11/30/01

LAST PAYMENT DATE: 12/18/01  
 FEES BILLED TO DATE: 10,165.00  
 FEES WRITTEN OFF TO DATE: 0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_



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Run Date &amp; Time: 12/27/2001 14:57:41

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

Orig Print : CRED. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E	S U M M A R Y	Group	Oldest	Latest	Total	Billed	Hours	Amount
02495	BENTLEY, PHILIP	PARTNER	11/28/01	11/28/01	0.30	127.50		
04418	CATON, AMY	ASSOCIATE	11/14/01	11/27/01	0.80	240.00		
05132	FINNETT, CATHERINE E	ASSOCIATE	11/26/01	11/27/01	1.70	578.00		
05292	BECKER, GARY M.	ASSOCIATE	11/12/01	11/27/01	0.60	222.00		
05208	MANGUAL, KATHLEEN	PARALEGAL	11/14/01	11/29/01	9.10	1,365.00		
<b>Total:</b>					<b>12.50</b>	<b>2,532.50</b>		

Sub-Total Hours : 0.30 Partners 0.00 Counsels 3.10 Associates 9.10 Legal Assets 0.00 Others

B I L L E D C O S T S	S U M M A R Y	Code	Description	Oldest	Latest	Total Billed	Total	Amount
0817	TABS			11/29/01	11/29/01	20.00		
0820	PHOTOCOPYING			11/29/01	11/29/01	32.70		
0930	MESSENGER/COURIER			11/29/01	11/29/01	10.98		
<b>Total</b>						<b>63.68</b>		
<b>Grand Total</b>						<b>2,596.18</b>		

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 12/27/01 14:57:42)

Bill Date Thru Date Bill#	Fee & OA	Billed	Disbursement	Applied From OA	Collections Total	Balance Due	
09/28/01 08/31/01	339400	357.50	.00		357.50	11/30/01	
10/29/01 09/30/01	341359	3,919.00	76.11		3,995.11	12/16/01	
11/29/01 10/31/01	342994	3,356.00	51.69		.00		
12/27/01 11/30/01	344503	2,532.50	63.68		.00		
<b>Total:</b>					<b>10,165.00</b>	<b>191.48</b>	<b>4,352.61</b>
							<b>6,003.87</b>

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Run Date &amp; Time: 12/27/2001 14:57:42

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

Orig Print : CRSD. RGTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

BENTLEY, PHILIP

11/28/01 Review and edit fee application, and trade voicemails re same.

0.30

127.50

3944476 12/03/01

Total For BENTLEY P - 02495

BECKER, GARY M.

11/12/01 Attention to fee applications and payment (0.4).

0.40

148.00

3921240 11/14/01

BECKER, GARY M.

11/27/01 Letter to T. Weschler re bills (0.2).

0.20

74.00

3936655 11/29/01

Total For BECKER G - 05292

CATON, AMY

11/14/01 email to G Becker, C Finnerty re: fee apps (4)

0.40

120.00

3967612 12/05/01

CATON, AMY

11/15/01 email exchange w/ G Becker, C Finnerty re: fee apps

0.20

60.00

3930862 11/26/01

CATON, AMY

11/27/01 cc w/ C Finnerty re: fee apps going forward (2)

0.20

60.00

3967613 12/05/01

Total For CATON A - 04418

FINNERTY, CATHERINE E

11/26/01 Review Grace monthly fee app (0.7); disc same w/ K. Mangual (0.3)

1.00

340.00

3935719 11/29/01

FINNERTY, CATHERINE E

11/27/01 review Grace monthly fee application and charts prepared by accounting

0.70

238.00

3937856 11/30/01

Total For FINNERTY C - 05132

MANGUAL, KATHLEEN

11/14/01 c/w C. Finnerty re: fee app's and updating calendar (.30); retrieval of CMO for Kramer's combined monthly (.20)

0.50

75.00

3967614 12/05/01

MANGUAL, KATHLEEN

11/16/01 Draft of October fee application, (1.5); Organization of schedules and exhibits from accounting, revision of same, (.6).

2.10

315.00

3927039 11/19/01

MANGUAL, KATHLEEN

11/26/01 Doc Retrieval of all Kramer Fee App per G. Becker (.70)

0.70

105.00

3934280 11/28/01

MANGUAL, KATHLEEN

11/26/01 Draft Oct. Fee Application (1.5); c/w C. Finnerty re: same (.30); Draft Committee Expense Report (1.5);

3.30

495.00

3934282 11/28/01

MANGUAL, KATHLEEN

11/27/01 Preparation/filing of monthly fee app, review of charts and figures, coordination C. Finnerty and local counsel (2.0)

2.00

300.00

3935737 11/29/01

MANGUAL, KATHLEEN

11/29/01 Coordinate w/ P. Bentley re: fee app, attend to same (.50)

0.50

75.00

3937861 11/30/01

Total For MANGUAL K - 05208

9.10

1,365.00